

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2023

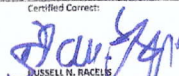
Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit :
Organization Code (UACS) : 2,200,700,000.00
Funding Source Code (as clustered)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

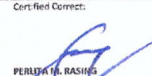
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer/Offset/Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 15-20 + (23+26)		
																						Due and demandable	Net Yet Due and Demandable	
		3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6)+(7)+(8)+(9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23=(15-20)	24.00	
I. Agency Specific Budget																								
Personnel Services																								
Salaries and Wages - Regular		62,808,000.00	2,567,979.09	65,375,979.09	62,808,000.00	2,567,979.09			65,375,979.09	14,084,249.09	17,455,235.08	13,942,693.36	19,580,568.17	65,332,745.70	13,699,831.88	17,829,652.29	13,883,423.62	16,583,605.10	63,995,912.89	(0.00)	43,233.39	1,336,832.81		
Basic Salary - Civilian	5010 1010 01	48,370,000.00	(1,502,718.32)	46,767,281.68	48,370,000.00	(1,602,718.32)			46,767,281.68	11,752,179.46	12,438,266.01	12,378,492.82	10,164,368.62	46,733,306.91	11,752,179.46	12,438,266.01	12,365,973.08	10,080,565.23	46,636,983.78	-	33,974.77	96,323.13		
Other Compensation																								
PERA - Civilian	5010 2010 01	2,208,000.00	38,182.01	2,246,182.01	2,208,000.00	38,182.01			2,246,182.01	736,181.89	375,090.94	564,819.23	2,246,182.01	556,363.71	554,909.12	564,819.23	566,181.84	2,242,272.90		-	-	3,909.11		
Representation Allowance	5010 2020 00	624,000.00	192,750.00	816,750.00	624,000.00	192,750.00			816,750.00	239,000.00	-	182,750.00	232,750.00	816,750.00	239,000.00	182,750.00	232,750.00	816,750.00		-	-	-		
Transportation Allowance	5010 2030 00	624,000.00	(12,250.00)	611,750.00	624,000.00	(12,250.00)			611,750.00	209,500.00	141,000.00	141,500.00	159,750.00	611,750.00	209,500.00	141,500.00	141,500.00	159,750.00	611,750.00		-	-	-	
Clothing Allowance - Civilian	5010 2040 01	552,000.00	(12,000.00)	540,000.00	552,000.00	(12,000.00)			540,000.00	516,000.00	6,000.00	18,000.00	-	540,000.00	516,000.00	6,000.00	18,000.00	-	540,000.00		-	-	-	
Honoraria - Civilian	5010 2100 01	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Overtime and Night Pay	5010 2130 00	-	395,341.51	395,341.51	-	395,341.51			395,341.51	170,549.19	-	-	224,792.32	395,341.51	84,950.16	85,599.03	-	224,792.32	395,341.51		-	-	-	
Lump-sum for step increments-length of service	5010 4990 10	121,000.00	(121,000.00)	-	121,000.00	(121,000.00)			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Lump-sum for step increments-meritous performance	5010 4990 10	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Year End Bonus																								
Bonus - Civilian	5010 2140 01	4,032,000.00	(10,176.00)	4,021,824.00	4,032,000.00	(10,176.00)			4,021,824.00	-	-	-	4,021,824.00	4,021,824.00	-	-	-	4,021,824.00	4,021,824.00		-	-	-	
Cash Gift																								
Cash Gift - Civilian	5010 2150 01	460,000.00	-	460,000.00	460,000.00	-			460,000.00	-	-	-	460,000.00	460,000.00	-	-	-	460,000.00	460,000.00		-	-	-	
Personnel Benefit Contributions																								
Paying Contributions - Civilian	5010 3020 01	111,000.00	(8,200.00)	102,800.00	111,000.00	(8,200.00)			102,800.00	26,600.00	27,300.00	24,700.00	24,200.00	102,800.00	26,600.00	27,300.00	24,700.00	24,200.00	102,800.00		-	-	-	
Philhealth Contributions - Civilian	5010 3030 01	1,038,000.00	(162,645.96)	875,354.04	1,038,000.00	(162,645.96)			875,354.04	216,988.55	227,408.13	222,482.31	208,475.05	875,354.04	216,988.55	227,408.13	222,482.31	208,475.05	875,354.04		-	-	-	
ECOP - Civilian	5010 3040 01	111,000.00	(13,800.00)	97,200.00	111,000.00	(13,800.00)			97,200.00	26,000.00	28,100.00	23,700.00	17,400.00	97,200.00	26,000.00	28,100.00	23,700.00	17,400.00	97,200.00		-	-	-	
Providence/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Pension Benefits	5010 4010 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Retirement Gratuity	5011 3050 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Loyalty Award-Civilian	5010 4990 15	65,000.00	(15,000.00)	50,000.00	65,000.00	(15,000.00)			50,000.00	25,000.00	10,000.00	-	10,000.00	45,000.00	20,000.00	5,000.00	5,000.00	5,000.00	35,000.00		-	-	-	
Other Personnel Benefits	5010 4990 99	1,079,909.19	-	1,079,909.19	1,079,909.19	-			1,079,909.19	-	-	-	1,079,909.19	1,079,909.19	-	-	-	-	-	8.62	-	-	-	
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Mid-Year Bonus	5010 2160 01	4,032,000.00	48,320.00	4,080,320.00	4,032,000.00	48,320.00			4,080,320.00	-	4,080,320.00	-	-	4,080,320.00	-	-	-	4,080,320.00	4,080,320.00		-	-	-	
Per Diem - Civilian	5010 2990 01	-	916,750.00	916,750.00	-	916,750.00			916,750.00	166,250.00	-	383,750.00	362,500.00	912,500.00	166,250.00	-	332,000.00	267,750.00	768,000.00		-	-	-	
Collective Negotiation Agreement Incentive	5010 2990 11	-	1,854,516.66	1,854,516.66	-	1,854,516.66			1,854,516.66	-	-	-	1,854,516.66	1,854,516.66	-	-	-	1,854,516.66	1,854,516.66		-	-	-	
Productivity Enhancement Incentive - Civilian	5010 2990 12	460,000.00	-	460,000.00	460,000.00	-			460,000.00	-	-	-	460,000.00	460,000.00	-	-	-	460,000.00	460,000.00		-	-	-	
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Maintenance and Other Operating Expenses		61,388,000.00	(2,762,979.09)	58,625,020.91	61,388,000.00	(2,762,979.09)			58,625,020.91	14,795,621.25	16,359,038.42	14,244,096.83	12,796,110.15	58,185,875.69	12,385,165.88	14,303,877.92	16,175,850.54	14,210,061.85	57,074,946.19	0.00	430,145.22	1,110,929.36	-	
Travelling Expenses																								
Travelling Expenses - Local	5020 1010 00	398,000.00	(106,745.70)	291,254.30	398,000.00	(106,745.70)			291,254.30	22,151.00	39,915.00	96,058.00	24,586.30	282,710.30	12,774.00	128,875.00	104,095.00	35,209.30	280,903.30		-	-	-	
Travelling Expenses - Foreign	5020 1020 00	1,280,000.00	572,964.42	1,852,964.42	1,280,000.00	572,964.42			1,852,964.42	37,250.20	483,061.78	1,051,495.94	281,156.49	1,852,964.41	37,250.20	483,061.78	1,051,495.94	281,156.49	1,852,964.41		-	-	-	
Training and Scholarship Expenses																								
Training Expenses	5020 2010 00	3,814,000.00	(640,319.21)	3,173,680.79	3,814,000.00	(640,319.21)			3,173,680.79	509,943.68	1,009,490.00	708,172.76	903,024.35	3,130,630.79	509,943.68	747,572.00	616,113.50	1,232,033.61	3,105,662.79		-	-	-	
Supplies and Materials Expenses																								
ICT Office Supplies	5020 3010 01	-	31,880.00	31,880.00	-	31,880.00			31,880.00	-	21,450.00	10,430.00	-	31,880.00	-	-	-	15,950.00	31,880.00		-	-	-	
Office Supplies Expenses	5020 3010 02	1,561,000.00	(1,084,756.16)	476,243.84	1,561,000.00	(1,084,756.16)			476,243.84	354,188.04	17,697.00	204,105.90	727.00	476,243.84	354,188.04	11,480.50	7,791.40	102,012.25	475,472.19		-	-	-	
Accountable Forms Expenses	5020 3020 00	171,000.00	-	171,000.00	171,000.00	-			171,000.00	96,548.00	-	96,548.00	1,600.00	96,548.00	-	-	-	96,548.00	96,548.00		-	-	-	
Fuel, Oil and Lubricants Expenses	5020 3090 00	787,000.00	161,087.41	948,087.41	787,000.00	161,087.41			948,087.41	184,463.11	250,034.11	149,601.24	363,98											

PARTICULARS	HACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Re-vised	Adjustments (Withdrawal Realignment)	Transferred To	Transferred From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations 15-201 (23+24)		
																						Due and demandable	Net Not Due and Demandable	
	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00
Representation Expenses	5029 9030 00	1,292,000.00	243,776.19	1,535,776.19	1,292,000.00	243,776.19			1,535,776.19	98,886.13	77,341.15	825,181.51	480,507.07	1,481,915.76	86,570.63	81,681.65	495,935.81	635,180.70	1,301,748.79	-	93,659.43	180,167.97		
Sustaining Expenses																								
ICT Software Subscription	5029 9040 01	840,000.00	930,116.67	1,370,116.67	840,000.00	930,116.67			1,370,116.67	417,621.17	-	107,976.04	791,850.54	1,317,447.35	256,519.21	-	107,976.04	859,548.82	1,225,244.07	-	52,671.12	92,203.23		
Others	5029 9070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues	5029 9080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	5029 9999 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		-	195,000.00	195,000.00	-	195,000.00			195,000.00	-	-	-	-	158,700.00	-	-	-	158,700.00	158,700.00	-	36,300.00	-		
ICT Equipment	1060 5030 00	-	195,000.00	-	-	195,000.00			195,000.00	-	-	-	-	158,700.00	-	-	-	158,700.00	158,700.00	(193,000.00)	36,300.00	-		
Communication Equipment	1060 5070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	1060 1020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	1060 6010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	1060 7010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		5,803,000.00	270,743.00	6,073,743.00	5,803,000.00	270,743.00			6,073,743.00	1,361,299.12	1,501,708.18	1,541,471.29	1,594,905.32	5,999,777.91	1,361,299.12	1,501,708.18	1,541,471.29	1,588,129.65	5,967,602.25	-	24,965.09	11,175.65		
Retirement and Life Insurance Premium	5010 3010 00	5,803,000.00	270,743.00	6,073,743.00	5,803,000.00	270,743.00			6,073,743.00	1,361,299.12	1,501,708.18	1,541,471.29	1,594,905.32	5,999,777.91	1,361,299.12	1,501,708.18	1,541,471.29	1,588,129.65	5,967,602.25	-	24,965.09	11,175.65		
C. SPECIAL PURPOSE FUNDS		-	7,491,813.00	7,491,813.00	-	7,491,813.00			7,491,813.00	704,228.33	2,369,947.59	881,417.38	3,545,216.13	7,491,809.43	704,228.33	2,369,947.59	881,417.38	3,521,167.90	7,467,761.30	-	3.57	24,048.23		
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance-Based Bonus - Civilian	5010 2990 14	-	1,981,347.49	1,981,347.49	-	1,981,347.49			1,981,347.49	-	1,981,347.49	-	-	1,981,347.49	-	1,981,347.49	-	-	1,981,347.49	-	-	-	-	
Lump-sum for Filing of position-Civilian	5010 4930 07	-	4,219,325.51	4,219,325.51	-	4,219,325.51			4,219,325.51	-	-	771,163.48	3,448,162.03	4,219,325.51	-	-	771,163.48	3,424,113.80	4,195,277.38	-	-	24,048.23		
Pension and Gratuity Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Incentive	5010 4030 00	-	1,291,140.00	1,291,140.00	-	1,291,140.00			1,291,140.00	704,228.33	879,600.10	110,253.90	87,054.10	1,291,136.43	704,228.33	879,600.10	110,253.90	97,054.10	1,291,136.43	-	3.57	-		
GRAND TOTAL		129,999,000.00	7,767,536.00	137,766,536.00	129,999,000.00	7,767,536.00	-	-	137,766,536.00	30,945,391.85	37,667,929.27	30,969,678.86	37,614,908.77	137,167,908.73	28,156,519.21	35,896,185.98	32,492,162.89	37,897,354.51	134,526,222.53	(0.00)	599,647.27	2,482,885.20		
														76,822,313.00										

Certified Correct:


 RUSSELL H. RACELIS
 Officer-in-Charge, Budget Section

Certified Correct:


 PERLA H. RACELIS
 Accountant III

Recommending Approval:


 RUFINO H. TIVIDAD
 Chief Administrative Officer

Approved By:


 ATTY. MARCO C. MAAT
 C.A.P. Executive Director